

A

Declaration of identity of the beneficial owner (Form A pursuant to Art. 3 and 4 CDB)

Account/securities account number:

Contracting partner:

Category (where appropriate):

The contracting partner hereby declares that the individual(s)/partnership(s)/legal entity (entities) listed below is/are the beneficial owner(s) of the assets deposited under the above relationship. If the contracting partner is also the sole beneficial owner of the assets, the contracting partner's details must be set out below:

Last name, first name
(company name)

Date of birth

Nationality

Address/
registered office

Country

The contracting partner undertakes to automatically inform the bank of any changes.

Date

Signature

It is a criminal offence to deliberately provide false information on this form (Art. 251 of the Swiss Penal Code, document forgery; penalty: imprisonment for up to five years or a fine).